



TOPLAYER

SERVICE DELIVERY BUDGET IMPLEMENTATION

PLAN: 2018/2019

Assist	Directorate (R)	Function (F)	National KPI (N)	Service Delivery (S)	Specific Outcome (SO)	Quantifiable Outcome (QO)	Ward Ref	Assist Ref	KPI Owner (O)	Priority	200 characters	200 characters	List	Number	Number	Number	Number	Number
	List	List	List	List	500 characters	500 characters	Ward Ref	Assist Ref	List	200 characters	200 characters	List	Number	Number	Number	Number	Number	
1	Civil Engineering Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	Limit water network losses to less than 25% or less by 30 June 2019	% Water network losses by 30 June 2019	All	1	Director: Civil Engineering Services	29%	Data Reports from Directorate Finance: Accounts and Directorate Civil Engineering Services: Bulk Distribution	Percentage	25	0	0	0	25	
2	Civil Engineering Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	95% spent by 30 June 2019 of the amount budget for the construction of the Garden Route Dam wall and spill way raising ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	In process	Practical Completion Certificate	Percentage	95	0	0	0	95	
3	Civil Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade Streets And Stormwater in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85	
4	Civil Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the proclaimed roads in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85	
5	Civil Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the public transport infrastructure in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85	
6	Civil Engineering Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85	
7	Civil Engineering Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade Water- Purification in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85	
8	Civil Engineering Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85	
9	Civil Engineering Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved capital budget by 30 June 2019 ((Actual expenditure divided by the total approved budget) x 100)	% of budget spend at 30 June 2019	All	1	Director: Civil Engineering Services	85%	Section 71 Report received from the Directorate Finance	Percentage	85	0	10	20	85	
10	Civil Engineering Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Basic Service Delivery	90% compliance to general standards with regard to waste water outflow by 30 June 2019	% compliance to general standards by 30 June 2019	All	1	Director: Civil Engineering Services	90%	Certificate of analysis from laboratory services	Percentage	90	90	90	90	90	
11	Civil Engineering Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Basic Service Delivery	95% water quality level obtained as per SANS 241 physical and micro parameters by 30 June 2019	% water quality level by 30 June 2019	All	1	Director: Civil Engineering Services	95%	Report on compliance results of final effluent from the laboratory services	Percentage	95	95	95	95	95	
12	Electro Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Basic Service Delivery	Limit electricity losses to less than 10% by 30 June 2019 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100	% Electricity losses by 30 June 2019	All	1	Director: Electro Technical Services	10%	Eskom accounts, SAMRAS Report, Itron report, bulk meter report	Percentage	10	10	10	10	10	
13	Electro Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Basic Service Delivery	85% of the electricity capital budget spent by 30 June 2019 ((Actual capital expenditure divided by the total approved capital budget)x100)	% of the capital budget spent by 30 June 2019	All	1	Director: Electro Technical Services	85%	Report received from the Finance Department - Section 52, 71 and 72 reports	Percentage	85	0	10	20	85	
14	Human Settlements	Housing [Core function] - Housing	Basic Service Delivery	Basic Service Delivery	Construct 53 top structures In Extension 42&58 Thembaletu by 30 June 2019	53 Top structures constructed by 30 June 2019	9;10;11;12;13;15; 21	10;11;12;13;14;1 6;22	Director: Human Settlements, Land Affairs and Planning	New KPI for 2018/19	Practical Completion Certificate	Number	53	0	0	0	53	
15	Human Settlements	Housing [Core function] - Housing	Basic Service Delivery	Basic Service Delivery	Construct 251 top structures within the Thembaletu UISP project by 30 June 2019	251 Top structures constructed by 30 June 2019	9;10;11;12;13;15; 21	10;11;12;13;14;1 6;22	Director: Human Settlements, Land Affairs and Planning	New KPI for 2018/19	Practical Completion Certificate	Number	251	0	0	0	251	
16	Planning and Development	Housing [Core function] - Housing	Basic Service Delivery	Good Governance and Public Participation	Review the Human Settlement Master Plan and submit to the Portfolio Committee by 30 June 2019	Reviewed Human Settlement Master Plan submitted to the Portfolio Committee by 30 June 2019	All	1	Director: Human Settlements, Land Affairs and Planning	Current Master Plan	Minutes of Portfolio Committee meetings	Number	1	0	0	0	1	
17	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Good Governance and Public Participation	Submit the IDP/budget time schedule to Council by 31 August 2018	Time schedule submitted to Council	All	1	Director: Planning and Development	1	Proof of submission	Number	1	1	0	0	0	
18	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Good Governance and Public Participation	Submit the draft IDP to Council by 31 March 2019 to ensure compliance with legislation	Draft IDP submitted to Council	All	1	Director: Planning and Development	1	Proof of submission	Number	1	0	0	1	0	
19	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Good Governance and Public Participation	Submit the IDP to Council by 31 May 2019 to ensure compliance with legislation	IDP submitted to Council	All	1	Director: Planning and Development	1	Proof of submission	Number	1	0	0	0	1	

20	Planning and Development	Planning and Development [Core function] - Development Facilitation	Basic Service Delivery	Good Governance and Public Participation	Review the Spatial Development Framework (SDF) and submit to Council by 31 May 2019	Reviewed SDF submitted to Council by 31 May 2019	All	1	Director: Planning and Development	Current SDF	Minutes of council meeting and actual plan/policy	Number	1	0	0	0	1
21	Corporate Services	Finance and Administration [Core function] - Human Resources	Local Economic Development	Local Economic Development	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2019	Number of FTE's created by 30 June 2019	All	1	Director: Corporate Services	503	Signed appointment contracts, statistics submitted to Province	Number	500	0	0	0	500
22	Corporate Services	Finance and Administration [Core function] - Finance	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2019 ((Actual total training expenditure divided by total personnel budget)x100)	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2019	All	1	Director: Corporate Services	0.20%	Section 71 financial report	Percentage	0.50	0	0	0	0.50
23	Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	Submit the Workplace Skills Plan to the LGSETA by 30 April 2019	Workplace Skills Plan submitted to the LGSETA by 30 April 2019	All	1	Director: Corporate Services	1	Proof of submission	Number	0	0	0	0	1
24	Municipal Manager	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Municipal Transformation and Institutional Development	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2019	Number of people employed (newly appointed)	All	1	Municipal Manager	1	Appointment letters	Number	1	0	0	0	1
25	Municipal Manager	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Good Governance and Public Participation	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September 2018	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2018	All	1	Municipal Manager	1	Minutes of Audit committee meeting and actual IA Plan	Number	1	1	0	0	0
26	Municipal Manager	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Good Governance and Public Participation	Execution of Internal Plan and issuing of Internal Audit Reports based on Internal Audit Plan by 30 June 2019 ((Actual hours completed/ Planned hours to be completed)x100)	% of target hours completed by 30 June 2019 ((Actual hours completed/ Planned hours to be completed)x100)	All	1	Municipal Manager	1	Minutes of Audit committee meeting and actual report submitted	Percentage	100	25	50	75	100
27	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Appoint consultant to design and call for Environmental Impact Assessment (EIA) for the construction of a refuse transfer station in Unileeds by 30 June 2019	Consultant appointed by 30 June 2019	25	26	Director: Community Services	1	Appointment letter and ROD	Number	1	0	0	0	1
28	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Appoint consulting engineer and call for tenders for the upgrading of the solid waste transfer station in George by 30 June 2019	Consulting Engineer appointed by 30 June 2019	23	24	Director: Community Services	Roll-over from 2017/18	Appointment letter and ROD	Number	2	0	0	0	1
29	Community Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Basic Service Delivery	Spend 95% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2019	% of budget spend	23	24	Director: Community Services	Roll-over from 2017/18	Monthly S71 reports received from Finance	Percentage	95	0	25	60	95
30	Community Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Basic Service Delivery	Appoint consulting engineer and call for tenders for the composting plant in George by 30 June 2019	Consulting Engineer appointed by 30 June 2019	23	24	Director: Community Services	New KPI for 2018/19	Appointment letter and ROD	Number	1	0	0	0	1
31	Community Services	Community and Social Services [Core function] - Libraries and Archives	Basic Service Delivery	Basic Service Delivery	Upgrade the Pacaltsdorp, Blanco and Thembaletu Libraries by 30 June 2019	Number of libraries upgraded by 30 June 2019	1;15;16	2;16;17	Director: Community Services	New KPI for 2018/19	Practical completion certificates	Number	3	0	0	0	3
32	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Draft an Integrated Safety Plan and submit to the Portfolio Committee by 30 June 2019	Integrated Safety Plan drafted and submitted to the Portfolio Committee by 30 June 2019	All	1	Director: Protection Services	New KPI for 2018/19	Minutes of Portfolio Committee meeting	Number	1	0	0	0	1
33	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Draft a By-Law Strategy and submit to the Portfolio Committee by 30 June 2019	By-Law Strategy drafted and submitted to the Portfolio Committee by 30 June 2019	All	1	Director: Protection Services	New KPI for 2018/19	Minutes of Portfolio Committee meeting	Number	1	0	0	0	1
34	Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	Good Governance and Public Participation	Report to the GIPTN Committee on the implementation of the Roll-Out Programme of Phase4A&B of the GIPTN	Number of reports submitted to the GIPTN Committee	All	1	Director: Protection Services	New KPI for 2018/19	Minutes of GIPTN Committee meetings	Number	4	1	1	1	1
35	Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2019	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2019	All	1	Director: Financial Services	34300	GRG/B40SS report from SAMRAS	Number	34300	0	34300	0	34300
36	Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2019	All	1	Director: Financial Services	43000	Ontec quarterly report & GRG/B40SS report from SAMRAS	Number	43000	0	43000	0	43000
37	Financial Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2019	Number of residential properties which are billed for sewerage as at 30 June 2019	All	1	Director: Financial Services	37500	GRG/B40SS report from SAMRAS	Number	37500	0	37500	0	37500

38	Financial Services	Waste Management (Non-core Function) - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2019	Number of residential properties which are billed for refuse removal as at 30 June 2019	All	1	Director: Financial Services	37500	GRG/B40SS report from SAMRAS	Number	37500	0	37500	0	37500
39	Financial Services	Water Management (Core function) - Water Distribution	Basic Service Delivery	Basic Service Delivery	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2019	All	1	Director: Financial Services	15500	GRG/B40SS report from SAMRAS	Number	15500	0	15500	0	15500
40	Financial Services	Electricity (Core function) - Electricity	Basic Service Delivery	Basic Service Delivery	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2019	All	1	Director: Financial Services	19500	Ontec quarterly report & GRG/B40SS report from SAMRAS	Number	19500	0	19500	0	19500
41	Financial Services	Waste Water Management (Core function) - Sewerage	Basic Service Delivery	Basic Service Delivery	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2019	All	1	Director: Financial Services	15000	GRG/B40SS report from SAMRAS	Number	15000	0	15000	0	15000
42	Financial Services	Waste Management (Non-core Function) - Solid Waste Removal	Basic Service Delivery	Basic Service Delivery	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June 2019	All	1	Director: Financial Services	15000	GRG/B40SS report from SAMRAS	Number	15000	0	15000	0	15000
43	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	% Debt to Revenue as at 30 June 2019	All	1	Director: Financial Services	45%	Reports from the SAMRAS Financial system	Percentage	45	0	0	0	45
44	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue as at 30 June 2019	All	1	Director: Financial Services	15.60%	Reports from the SAMRAS Financial system	Percentage	15.6	0	0	0	15.60
45	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Cost coverage as at 30 June 2019	All	1	Director: Financial Services	2	Reports from the SAMRAS Financial system	Number	2	0	0	0	2
46	Financial Services	Finance and Administration (Core function) - Finance	Basic Service Delivery	Basic Service Delivery	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 ((Actual amount spent on projects/Total amount budgeted for capital projects)X100) as at 30 June 2018	% of capital budget spent by 30 June 2019	All	1	Director: Financial Services	85%	Complied with Annual Financial Statements	Percentage	85	0	10	20	85
47	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Achieve a payment percentage of 95% by 30 June 2019 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100)	Payment % as at 30 June 2019	All	1	Director: Financial Services	95%	Reports from the SAMRAS Financial system	Percentage	95	95	95	95	95
48	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Review the Long Term Financial Plan and submit to Council by 31 March 2019	Reviewed Long Term Financial Plan submitted to Council by 31 March 2019	All	1	Director: Financial Services	1	Minutes of council meeting and actual plan/policy	Number	1	0	0	1	0
49	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Municipal Financial Viability and Management	Maintain an unqualified audit opinion for the 2017/18 financial year	Unqualified audit opinion achieved for the 2017/18 financial year	All	1	Director: Financial Services	1	Report of the Auditor General for the 2016/17 financial year	Number	1	0	1	0	0



ANNEXURE 1: REVENUE BY SOURCE

Revenue by Source for the 2018/19 financial year

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1	Property rates	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246280	21246410	254955490
2	Service charges - electricity revenue	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	53968970	58864887.83	652523557.8
3	Service charges - water revenue	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183230	11183210	134198740
4	Service charges - sanitation revenue	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449580	7449610	89394990
5	Service charges - refuse revenue	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483730	6483690	77804720
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	466340	466340	466340	466340	466340	466340	466340	466340	466340	466340	466340	466250	5595990
8	Interest earned - external investments	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217535	3217490	38610375
9	Interest earned - outstanding debtors	483770	483770	483770	483770	483770	483770	483770	483770	483770	483770	483770	483820	5805290
10	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines, penalties and forfeits	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047370	6047460	72568530
12	Licences and permits	278760	278760	278760	278760	278760	278760	278760	278760	278760	278760	278760	278830	3345190
13	Agency services	702230	702230	702230	702230	702230	702230	702230	702230	702230	702230	702230	702230	8426760
14	Transfers and subsidies	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39435846	39436036	473230342
15	Other revenue	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917576	8917310	107010646
16	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
														0
														0
X	TOTAL	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 159,881,217	R 164,777,234	R 1,923,470,621



ANNEXURE 2: MONTHLY CASHFLOW

Monthly Cashflow for the 2018/19 Financial Year

[illegible]



ANNEXURE 3: CAPITAL PROJECTS

Capital projects for the 2018/19 financial year

Assist	200 characters		65000 characters		Assist ref ;		YYYY/MM/DD		YYYY/MM/DD		Mun. Ref separated ;		437,535,575.00												
Ref	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00	
1	Office of the MM	Executive and Council [Core function] - Mayor and Council	Revamp Reception Area - Mayor	17MM016	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00			
2	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Laptops & Pc's - MM	17MM015	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00		
3	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Camera - Communication Unit	17MM007	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
4	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Furniture & Fittings - Internal Audit	17MM001	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00		
5	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Vehicles	17CS140	Specify	2018/11/01	2019/06/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
6	Office of the MM	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Revamp Reception Area - Mayor	17MM016	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00			
7	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Vehicles	17CS140	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
8	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Furniture & Computers - DMA	18MM001	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
9	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Translation System	18CO051	Transfer from Operational Revenue	2019/01/01	2019/01/31	28	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
10	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Computer Hardware - Corp Admin	17CO003	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00		
11	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Cordless Microphones - Mayor	18CO063	Transfer from Operational Revenue	2018/07/01	2018/07/31	28	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
12	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Sound Proof Cubicle System	18CO062	Transfer from Operational Revenue	2018/09/01	2019/09/30	28	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
13	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Bulk Scanners - Registry	18CO058	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
14	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office Chairs - Records Staff	18CO057	Transfer from Operational Revenue	2018/07/01	2018/07/31	28	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
15	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Furniture & Fittings - Corp Admin	17CO002	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	84,600.00	112,100.00		
16	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Franking Machine - Corp Admin	17CO012	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
17	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Bulk Filers For Central Registry - Corp Admin	17CO004	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
18	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	End User Equipment (Pc's Laptops And Peripheral Devices) - Co	18CO095	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00		
19	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Beta Fencing - Civic Centre	18CO069	Transfer from Operational Revenue	2019/03/01	2019/03/31	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00		
20	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Womens Bathroom - Civic Centre	18CO066	Transfer from Operational Revenue	2018/07/01	2018/07/31	All	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
21	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Furniture For Area Offices At: 4 New Halls	17CO029	Transfer from Operational Revenue	2019/06/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,470.00	-14,470.00			
22	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace 2 Stoves: Civic Centre	17CO015	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,880.00	18,120.00		
23	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Vehicles	17CS140	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
24	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	3x Projectors & Screens	17CO032	Transfer from Operational Revenue	2019/06/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,140.00	-2,140.00			
25	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Computer Hardware - Area Offices	17CO008	Transfer from Operational Revenue	2019/06/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,390.00	-11,390.00			
26	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Civic Centre Pv Panels	17ET064	Specify	2018/07/01	2019/06/30	28	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,674.00	2,000,000.00		
27	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	New Dawn Park Community Hall	17CO055	Transfer from Operational Revenue	2019/06/01	2019/06/30	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,310.00	-34,310.00		

Capital projects for the 2018/19 financial year

Assist	Sub-Function (R)	Function (R)	Project Name (R)	Project ID (R)	Assist ref.	YYYY/MM/DD	YYYY/MM/DD	Ward (R)	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00
Ref	List	List	200 characters	65000 characters				Mun. Rd supported																
28	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrading Of Haarlem Community Hall	17CO050	Transfer from Operational Revenue	2018/07/01	2019/06/30	24	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
29	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Palisade Fence & Gate - Haarlem Hall	17CO099	Transfer from Operational Revenue	2019/01/01	2019/01/31	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
30	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Uniondale Community Hall Upgrade	17CO044	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
31	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace Roof: Conville Community Hall	17CO054	Transfer from Operational Revenue	2018/09/01	2018/09/30	17	0.00	0.00	466,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,655.00
32	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Sound Proof Committee Room - Human Resources	18CO090	Transfer from Operational Revenue	2018/10/01	2018/10/30	28	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
33	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Fire Pa System - HR	18CO099	Transfer from Operational Revenue	2018/09/01	2019/02/28	All	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
34	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Printer - Fire Detection System (Human Resources)	18CO088	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
35	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Furniture - Human Resources (New Appointments)	18CO087	Transfer from Operational Revenue	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
36	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Camera - Human Resources	18CO086	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
37	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Upgrade Human Resources Filing System	18CO085	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
38	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	Gas Meter - Human Resources	18CO091	Transfer from Operational Revenue	2018/09/01	2018/09/30	28	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
39	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace Curtains And Blinds- Lawaaiikamp Hall	18CO071	Transfer from Operational Revenue	2019/03/01	2019/03/31	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
40	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Lawaaiikamp Hall	18CO070	Transfer from Operational Revenue	2018/07/01	2018/07/31	7	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
41	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Repair Floor - Pecs Hall	17CO037	Transfer from Operational Revenue	2018/07/31	2019/06/30	16	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	40,600.00	487,200.00
42	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Parkdene Hall	18CO093	Transfer from Operational Revenue	2018/08/01	2018/08/31	8	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
43	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Beta Fence - Parkdene Hall	18CO094	Transfer from Operational Revenue	2019/03/01	2019/03/31	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
44	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Repair Ceiling -Rosemore Hall	18CO074	Transfer from Operational Revenue	2018/08/01	2018/08/31	6	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
45	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Store Room & Office - Rosemore	17CO036	Transfer from Operational Revenue	2018/11/01	2018/11/30	6	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
46	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Tables & Chairs: Thusong Centre	18CO083	Transfer from Operational Revenue	2018/07/01	2018/07/31	13	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
47	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Thusong Centre	18CO084	Transfer from Operational Revenue	2018/09/01	2018/09/30	13	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
48	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Upgrade Kitchen - Touwsrante Hall	18CO078	Transfer from Operational Revenue	2018/08/01	2018/08/31	4	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
49	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Replace Curtains And Blinds - Touwsrante Hall	18CO079	Transfer from Operational Revenue	2019/03/01	2019/03/31	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
50	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Aircons - Haarlem Library - Dma	17CS197	Transfer from Operational Revenue	2018/08/01	2018/08/31	24	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
51	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Thembaletu Library	17CS196	Transfer from Operational Revenue	2018/12/01	2018/12/31	13	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
52	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Pacaltsdorp Library	17CS195	Transfer from Operational Revenue	2018/12/01	2018/12/31	16	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
53	Director: Community Services	Community and Social Services [Core function] - Community Halls and Facilities	Blenco Library	17CS194	Transfer from Operational Revenue	2018/12/01	2018/12/31	1	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
54	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Security Cameras - Cemeteries	18CS012	Transfer from Operational Revenue	2019/03/01	2019/03/31	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
55	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Wall At Cemetry	18CS010	Transfer from Operational Revenue	2018/09/01	2018/09/30	18,19	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
56	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Grave Cages	18CS011	Transfer from Operational Revenue	2018/09/01	2018/11/30	All	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Capital projects for the 2018/19 financial year

Assist								Ward (R)															
Ref	List	List	200 characters	65000 characters	Assist ref :	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated :	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00	
57	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Extention Of Cemtries - George	17CS146	Transfer from Operational Revenue	2018/08/01	2019/05/31	28	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	150,000.00	
58	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Extention Of Cemtries - Uniondale	17CS144	Transfer from Operational Revenue	2018/09/01	2018/11/30	25	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	250,000.00		
59	Director: Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Security Lighting At Cemtries	17CS145	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00		
60	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Computers - Coms Admin	17CS001	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,049.00	12,500.00		
61	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	End User Equipment (Pc's Laptops And Peripheral Devices) - Com Ser	18CS038	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00		
62	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Furniture & Office Equipment - Coms Admin	17CS002	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00		
63	Director: Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	Extension Of Reception Area - Coms Admin	17CS003	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00			
64	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	Furniture & Office Equipment - Bib	17CS070	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
65	Director: Community Services	Community and Social Services [Core function] - Libraries and Archives	Laptops - Bib	17CS068	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		
66	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Weedeaters - Dma Community	18CS022	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00	70,000.00		
67	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Herbicide Pressure Sprayer - Dma	18CS030	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00		
68	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Electrical Drill - Dma	18CS029	Transfer from Operational Revenue	2018/09/01	2018/09/30	25	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
69	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Falcon Lawn Mover - Dma	18CS028	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00		
70	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Concrete Mixer - Dma	18CS027	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00		
71	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Lawn Mover - Dma	18CS026	Transfer from Operational Revenue	2019/01/01	2019/01/31	25	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
72	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Generators - Dma	18CS025	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00			
73	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Pole Truners - Dma Community	18CS024	Transfer from Operational Revenue	2018/08/01	2018/08/31	25	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
74	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Chainsaw - Dma Community	18CS023	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00			
75	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Develop & Upgrade Facilities At Gwaing River Mouth	17CS086	Transfer from Operational Revenue	2018/07/01	2019/06/30	23	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
76	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Tractor Weed Eater - Parks	18CS013	Transfer from Operational Revenue	2019/02/01	2019/02/28	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00		
77	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Thembaletu Thusong Centre	18CS014	Transfer from Operational Revenue	2018/12/01	2018/12/31	18:19	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00		
78	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Upgrade Toilets - Beach Areas	17CS090	Transfer from Operational Revenue	2018/08/01	2018/11/30	All	0.00	200,000.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
79	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Chainsaw - Parks	17CS082	Transfer from Operational Revenue	2018/10/01	2018/10/31	All	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00		
80	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Paalsae - Parks	17CS083	Transfer from Operational Revenue	2018/10/01	2018/10/31	All	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
81	Director: Community Services	Sport and Recreation [Core function] - Recreational Facilities	Heavy Duty "Bossiekapper" - Parks	17CS080	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
82	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Bulk Refuse Containers	17CS087	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		
83	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Recycling Equipment - Transfer Station	18CS032	Transfer from Operational Revenue	2018/11/01	2019/02/28	All	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,500,000.00		
84	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Weed Eater - Cleansing Services	18CS031	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00		
85	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Wheels - Bulk Refuse Containers	18CS033	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00	4,000.00		
86	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	TLS	17CE099	Specify	2018/12/01	2018/12/31	28	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
87	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Building Of Compost Plant	17CS091	Transfer from Operational Revenue	2018/09/01	2019/02/28	All	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	1,500,000.00		
88	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Upgrade Toilets - Beach Areas	17CS090	Transfer from Operational Revenue	2018/08/01	2018/11/30	All	0.00	200,000.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
89	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Extension Of Transfer Station	17CS094	Transfer from Operational Revenue	2018/09/01	2019/06/30	All	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	1,000,000.00		
90	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Upgrade Public Toilets	17CS089	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00	350,000.00		
91	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Job Rubber Wheels	17CS104	Transfer from Operational Revenue	2018/09/01	2019/06/30	All	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	130,000.00		
92	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Rehabilitation Of Landfill Site	17CS093	Transfer from Operational Revenue	2018/08/01	2019/02/28	All	0.00	500,000.00	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	2,500,000.00		
93	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Rehabilitation Of Uniondale Landfill Site	17CS095	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00		
94	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Transfer Facility Uniondale	17CS096	Transfer from Operational Revenue	2018/09/01	2019/06/30	25	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	800,000.00		
95	Director: Community Services	Waste Management [Core function] - Solid Waste Removal	Bulk Refuse Containers: Transfer Station	17CS088	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		

Page 4/13

Capital projects for the 2018/19 financial year

Assist	Ref	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00
	136	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Upgrade Parkdene Sport Facilities	17CS172	Municipal Infrastructure Grant	2018/07/01	2019/06/30	8	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,545.00	54,547.00	654,542.00
	137	Director: Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Fence - Lawaalkamp Sport Ground	17CS110	Transfer from Operational Revenue	2019/02/01	2019/02/28	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
	138	Director: Human Settlements	Housing [Core function] - Housing	Lawaalkamp Creche: Burglar Bars	17HS018	Transfer from Operational Revenue	2019/03/01	2019/04/30	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	150,000.00
	139	Director: Human Settlements	Housing [Core function] - Housing	Lawaalkamp Creche: Gas Storage Cage	17HS017	Transfer from Operational Revenue	2018/08/01	2018/08/31	7	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	140	Director: Human Settlements	Housing [Core function] - Housing	Lawaalkamp Creche: Solar Security Lights	18HS018	Transfer from Operational Revenue	2018/09/01	2018/09/30	7	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	141	Director: Human Settlements	Housing [Core function] - Housing	Siembamba Creche: Paving	18HS010	Transfer from Operational Revenue	2019/01/01	2019/02/28	7	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	142	Director: Human Settlements	Housing [Core function] - Housing	Kekkel & Kraai Creche: Water Tank	17HS063	Transfer from Operational Revenue	2018/07/01	2019/06/30	6	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	174.00	2,000.00
	143	Director: Human Settlements	Housing [Core function] - Housing	Access To Basic Services: Informal Areas	17HS028	Housing	2019/05/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	250,000.00
	144	Director: Human Settlements	Housing [Core function] - Housing	Rosedale Creche, Erf 8046: Cover From Classroom To Toilets	18HS003	Transfer from Operational Revenue	2018/09/01	2018/10/31	14	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	145	Director: Human Settlements	Housing [Core function] - Housing	Rosedale Creche, Erf 8046: Paving	18HS002	Transfer from Operational Revenue	2018/08/01	2018/09/30	14	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	146	Director: Human Settlements	Housing [Core function] - Housing	Pacaltsdorp Creche; Erf 7952- Cover From Classroom To Toilets	18HS022	Transfer from Operational Revenue	2019/04/01	2019/04/30	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	147	Director: Human Settlements	Housing [Core function] - Housing	Pacaltsdorp Creche; Erf 7952- Paving	18HS021	Transfer from Operational Revenue	2018/10/01	2018/10/31	14	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	148	Director: Human Settlements	Housing [Core function] - Housing	Rosedale Creche: Pallsade Fencing	17HS007	Transfer from Operational Revenue	2019/01/01	2019/02/28	14	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	149	Director: Human Settlements	Housing [Core function] - Housing	Pacaltsdorp Old Age Home: Burglar Proofing	18HS020	Transfer from Operational Revenue	2018/10/01	2018/10/31	14	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	150	Director: Human Settlements	Housing [Core function] - Housing	Klouter Kabouter Creche: Modifications For Disability	17HS019	Transfer from Operational Revenue	2019/01/01	2019/01/31	16	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	151	Director: Human Settlements	Housing [Core function] - Housing	Kekkel & Kraai Creche: Paving	17HS012	Transfer from Operational Revenue	2018/09/01	2019/06/30	20	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	152	Director: Human Settlements	Housing [Core function] - Housing	Access To Basic Services: Rural Areas (Ablution)	17HS027	Housing	2019/05/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	250,000.00
	153	Director: Human Settlements	Housing [Core function] - Housing	Chairs Replacement - Existing Housing	18HS030	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	154	Director: Human Settlements	Housing [Core function] - Housing	Desktops - Maintenance Section	18HS035	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	155	Director: Human Settlements	Housing [Core function] - Housing	Furniture - Maintenance Section	18HS034	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	156	Director: Human Settlements	Housing [Core function] - Housing	Visitor Chairs Replacement - Existing Housing	18HS029	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	157	Director: Human Settlements	Housing [Core function] - Housing	Chairs - Maintenance Section	18HS033	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	158	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Office Of Director	18HS032	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	159	Director: Human Settlements	Housing [Core function] - Housing	Filing Cabinets - Existing Housing	18HS031	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	160	Director: Human Settlements	Housing [Core function] - Housing	Thembaletu Creche; Erf 9205- Paving	18HS024	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	161	Director: Human Settlements	Housing [Core function] - Housing	Thembaletu Creche; Erf 9205- Cover From Classroom To Toilets	18HS023	Transfer from Operational Revenue	2019/04/01	2019/04/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	162	Director: Human Settlements	Housing [Core function] - Housing	Lubabalo Creche - Pallsade Fence	18HS019	Transfer from Operational Revenue	2019/01/01	2019/01/31	All	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	163	Director: Human Settlements	Housing [Core function] - Housing	Isiseko Creche: Wheelchair Access	18HS012	Transfer from Operational Revenue	2018/11/01	2018/11/30	9	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	164	Director: Human Settlements	Housing [Core function] - Housing	Isiseko Creche: Gas Storage Cage	17HS014	Transfer from Operational Revenue	2018/08/01	2018/08/31	9	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	165	Director: Human Settlements	Housing [Core function] - Housing	Isiseko Creche: Burglar Bars	17HS015	Transfer from Operational Revenue	2019/02/01	2019/02/28	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
	166	Director: Human Settlements	Housing [Core function] - Housing	Masizakhe Creche: Solar Security Lights	18HS004	Transfer from Operational Revenue	2018/09/01	2018/09/30	11	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	167	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Housing (New)	17HS042	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	168	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Housing (Existing)	17HS043	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	169	Director: Human Settlements	Housing [Core function] - Housing	Furniture: Informal Housing	17HS041	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	-166.00	-166.00	-166.00	-166.00	14,834.00	-166.00	-166.00	-166.00	-166.00	-166.00	-166.00	-166.00	-174.00	13,000.00
	170	Director: Human Settlements	Housing [Core function] - Housing	Camera: Planning	17HS030	Transfer from Operational Revenue	2019/06/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00
	171	Director: Human Settlements	Housing [Core function] - Housing	Bakkie: Informal Settlement	17HS046	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	172	Director: Civil Engineering Services	Civil Administration	Furniture & Fittings - Civil Admin	17CE001	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00	70,000.00
	173	Director: Civil Engineering Services	Civil Administration	Bakkie Civil Engineering Service - Dma	18CE001	Specify	2018/11/01	2018/11/31	28	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	174	Director: Civil Engineering Services	Civil Administration	Fencing For Yard	17CE071	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
	175	Director: Civil Engineering Services	Civil Administration	End User Equipment (Pc's Laptops And Peripheral Devices) - Civil	18CE004	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	262,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,500.00

Capital projects for the 2018/19 financial year

[illegible]

Capital projects for the 2018/19 financial year

Assist	COUNCIL OF THE CITY OF JOHANNESBURG		MUNICIPALITY OF JOHANNESBURG		DEPARTMENT OF WATER AND SANITATION		FUNCTIONAL AREA		Ward (N)													
Ref	List	List	200 characters	63000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated.	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00
216	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Concrete Mixer	18CE015	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
217	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Skid-Steer Loader (Bobcat) Asphalt Cold Milling Machine Attachment	18CE014	Specify	2018/07/01	2019/06/30	All	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00	400,000.00
218	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Public Works Programme: Paving Of Streets	17CE024	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	312,500.00	3,750,000.00
219	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Upgrading Of Existing Stormwater Infrastructure	18CE010	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,333.00	208,337.00	2,500,000.00	
220	Director: Civil Engineering Services	Road Transport [Core function] - Roads	2x 3ton Trucks	17CE073	Specify	2018/07/01	2019/06/30	All	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
221	Director: Civil Engineering Services	Road Transport [Core function] - Roads	4x Bakkies	17CE078	Specify	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
222	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Street Resealing: Greater George	17CE012	Transfer from Operational Revenue	2018/11/01	2018/11/30	All	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,886.00	544,896.00	6,538,642.00
223	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Upgrading Of Admin Building And Ablution Facilities(Street Depot)	18CE012	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00	350,000.00	
224	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Gipth Road Rehab	17CE026	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	6,450,000.00	3,870,000.00	4,128,000.00	4,128,000.00	4,128,000.00	0.00	0.00	2,322,000.00	774,000.00	43,554.00	0.00	0.00	25,843,554.00	
225	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Rebuilding Of Streets: Greater George	17CE011	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	693,611.00	693,611.00	693,611.00	693,611.00	693,611.00	693,611.00	693,611.00	693,611.00	693,611.00	693,611.00	693,611.00	693,619.00	8,323,340.00	
226	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Metrogrounds - Streets	18CE072	Housing	2018/07/01	2019/06/30	20	322,841.00	322,841.00	322,841.00	322,841.00	322,841.00	322,841.00	322,841.00	322,841.00	322,841.00	322,841.00	322,841.00	322,844.00	3,874,095.00	
227	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Erf 325 Eash Phase A - Streets	18CE070	Housing	2018/07/01	2019/06/30	14	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,009.00	1,317,011.00	15,804,110.00	
228	Director: Civil Engineering Services	Road Transport [Core function] - Roads	Erf 325 East Phase C - Streets	18CE071	Housing	2018/07/01	2019/06/30	14	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,950.00	1,675,957.00	20,111,407.00	
229	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Outeniqua 10ml Addition - Wwtw	17CE063	Specify	2018/07/01	2019/06/30	All	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	6,250,000.00	75,000,000.00	
230	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Tools & Equipment - Wwtw	17CE069	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	837.00	10,000.00	
231	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Generators	17CE090	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00	
232	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Laboratory Instruments - Wwtw	17CE066	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00	
233	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Refurbishment Of Belt-Press At Gwaling Wwtw	17CE068	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00	
234	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Telemetry - Wwtw	17CE067	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00	
235	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Access Control: Laboratory	18CE055	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,337.00	40,000.00		
236	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Aircons For New Offices	18CE054	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
237	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Furniture And Fittings - Laboratory	18CE056	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00	
238	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Replacement Of Aerators And Mixers	17CE094	Transfer from Operational Revenue	2018/10/01	2019/05/31	All	0.00	0.00	0.00	300,000.00	0.00	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	2,000,000.00	
239	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Refurbishment Of Horizontal Bridge For Aerators	17CE095	Transfer from Operational Revenue	2018/10/01	2019/05/31	All	0.00	0.00	0.00	150,000.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	1,000,000.00	
240	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Gwaling Sewer Treatment - Reinstatate 3.5ml	17CE065	Transfer from Operational Revenue	2018/12/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	500,000.00	
241	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Fencing Of Treatment Plants	18CE059	Transfer from Operational Revenue	2018/10/01	2019/05/31	All	0.00	0.00	0.00	75,000.00	0.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	500,000.00	
242	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Sludge Dewatering Plant	18CE058	Transfer from Operational Revenue	2018/10/01	2019/05/31	All	0.00	0.00	0.00	225,000.00	0.00	150,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00	1,500,000.00	
243	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Oudour Control Outeniqua Wwtw	18CE057	Specify	2018/07/01	2019/06/30	All	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,337.00	10,000,000.00		
244	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Lab Cupboards	18CE053	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
245	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Boreholes - Wwtw's Plants	17CE110	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	1,000,000.00		
246	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Paving Of Gravel Roads Of Plants	18CE060	Transfer from Operational Revenue	2018/12/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	500,000.00		
247	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Access Control To Plants	18CE062	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
248	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Ba – Sets For Plants	18CE063	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,674.00	80,000.00	
249	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	High Mast Lighting	17CE008	Transfer from Operational Revenue	2018/11/01	2018/12/31	All	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	
250	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Greendrop Kits For Plants	18CE065	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00		
251	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Furniture And Fittings - Wwtw	18CE067	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,337.00	40,000.00		
252	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Replace Flowmeter (Gwaling)	18CE066	Transfer from Operational Revenue	2019/02/01	2019/02/28	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
253	Director: Civil Engineering Services	Water Management [Core function] - Water Storage	Upgrading Of Pumpstations For Plants	18CE064	Transfer from Operational Revenue	2018/10/01	2019/05/31	23	0.00	0.00	0.00	90,000.00	0.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	600,000.00	
254	Director: Civil Engineering Services	Water Management [Core function] - Water Distribution	Network Rehabilitation - Water	17CE036	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,333.00	583,337.00	7,000,000.00		
255	Director: Civil Engineering Services	Water Management [Core function] - Water Distribution	Tools & Equipment - Water	17CE042	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00		

Capital projects for the 2018/19 financial year

Assist	Sub-Function (A)	Function (B)	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00
Ref	List	List																				
256	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Tib	17CE099	Specify	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
257	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Golden Valley 165 Units - Water	17CE038	Transfer from Operational Revenue	2018/07/01	2019/06/30	1	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,478.00	6,486.00	77,744.00
258	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Thembalethu Uisp - Water	17CE033	Housing	2018/07/01	2019/06/30	21	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,855.00	94,864.00	1,138,269.00
259	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Pacaltsdorp Reservoir 6ml Erf 325 East	17CE084	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00
260	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Telemetry & Loggers - Water Distr	17CE037	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,674.00	200,000.00
261	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Provision Of Water Tanks	17CE035	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00
262	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Installation Of Water Meters	17CE034	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,674.00	500,000.00
263	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Pacaltsdorp Link (Erf 325 East)	17CE088	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,326.00	618,329.00	7,419,915.00
264	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Erf 325 East Phase A - Water	18CE073	Housing	2018/07/01	2019/06/30	14	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,691.00	173,695.00	2,084,296.00
265	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Erf 325 East Phase C - Water	18CE074	Housing	2018/07/01	2019/06/30	14	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,029.00	221,037.00	2,652,356.00
266	Director: Civil Engineering Services	Water Management (Core function) - Water Distribution	Metrogrounds - Water	18CE075	Housing	2018/07/01	2019/06/30	20	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,577.00	42,581.00	510,928.00
267	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Dam Safety Construction	17CE102	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
268	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Pressure Reducing Valves	18CE028	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	1,000,000.00
269	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	H&S Extractor Fans - Chlorine Rooms	17CE101	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,500,000.00
270	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Extension Of Waterworks	17CE100	Municipal Infrastructure Grant	2018/07/01	2019/06/30	All	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	1,000,000.00
271	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Settling Tanks (Unlondale & Wilderness) - Roofs	17CE104	Specify	2019/02/01	2019/02/28	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00
272	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Unlondale Waterworks Office Building(Process Controllers)	17CE105	Transfer from Operational Revenue	2019/02/01	2019/03/31	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	500,000.00
273	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Tools & Equipment - Water Purification	17CE048	Transfer from Operational Revenue	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
274	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Office Equipment - Water Purification	18CE029	Transfer from Operational Revenue	2018/11/01	2019/03/31	28	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	30,000.00
275	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Telemetry - Water Purification	17CE047	Transfer from Operational Revenue	2018/11/01	2019/04/30	28	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	200,000.00
276	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Airconditioning At Pumpstations - Water Purification	17CE049	Transfer from Operational Revenue	2018/11/01	2019/04/30	28	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	200,000.00
277	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Raising Garden Route Dam - Rbig	17CE043	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	45,000.00	200,000.00	800,000.00	1,400,000.00	2,000,000.00	2,300,000.00	2,150,000.00	2,300,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,473,983.00	23,668,983.00	
278	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	4x4 Baidle - Water Purification	18CE035	Specify	2018/11/01	2018/11/30	All	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
279	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Generators	17CE090	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
280	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Rehabilitation Of Old W/tw (6ml Module)	17CE045	Specify	2018/07/01	2019/06/30	All	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	6,000,000.00
281	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Instrumentation	17CE046	Transfer from Operational Revenue	2018/11/01	2019/04/30	All	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	200,000.00
282	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Filter Sand At Waterworks	18CE032	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,666.00	131,674.00	1,580,000.00
283	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Replace Fencing At Water Treatment Infrastructure	18CE031	Transfer from Operational Revenue	2018/07/01	2019/06/30	All	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00	1,000,000.00
284	Director: Civil Engineering Services	Water Management (Core function) - Water Treatment	Paving Road To Chemicals Store	18CE030	Transfer from Operational Revenue	2018/11/01	2019/04/30	All	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	300,000.00
285	Director: Electro Technical Services	Electricity (Core function) - Electricity	Extension Of 11kv Network - Lawaalkamp	17ET018	Transfer from Operational Revenue	2018/11/01	2019/04/30	7	0.00	0.00	0.00	90,000.00										

Capital projects for the 2018/19 financial year

[illegible]

Capital projects for the 2018/19 financial year

[illegible]

Capital projects for the 2018/19 financial year

Assist	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00
Ref	List	List																				
376	Director: Financial Services	Finance and Administration [Core function] - Finance	Desk Chair - Afs	18FS005	Transfer from Operational Revenue	2018/09/01	2018/09/30	All	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
377	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Furniture & Fittings - Led	17MM031	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,337.00	40,000.00
378	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Laptops For Clerks - Led	17MM030	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
379	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Renovate & Upgrade Tourism Offices For Led Purposes	17MM038	Transfer from Operational Revenue	2018/09/01	2019/06/30	28	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100,000.00
380	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Provision Of Services: Investment Property	18PD005	Transfer from Operational Revenue	2019/06/01	2019/06/30	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
381	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	End User Equipment (Pc's Laptops And Peripheral Devices)-Pd	18PH019	Transfer from Operational Revenue	2019/02/01	2019/03/31	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	19,500.00	0.00	0.00	0.00	0.00	49,500.00
382	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Buffelsfontein 204: Acquisition Of Immoveable Property	18PD004	Transfer from Operational Revenue	2018/07/01	2019/06/30	22	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
383	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Chairs: Building Control	18PD002	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
384	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Filing Cabinets: Building Control	18PD001	Transfer from Operational Revenue	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
385	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Furniture: Planning	17HS029	Transfer from Operational Revenue	2019/02/01	2019/02/28	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
386	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Furniture: Building Control	17HS033	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	6,844.00	11,420.00
387	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Visitors Chairs - Planning	17HS060	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00	4,000.00
388	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Camera: Planning	17HS030	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00
389	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Printers - Planning	17HS057	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	-416.00	-416.00	-416.00	-416.00	-416.00	-416.00	-416.00	-416.00	-416.00	-416.00	-416.00	-416.00	-424.00	-5,000.00
390	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Shredder - Planning	17HS056	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	-143.00	-143.00	-143.00	-143.00	-143.00	-143.00	-143.00	-143.00	-143.00	-143.00	-143.00	-143.00	-147.00	-1,720.00
391	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Autocad: Planning	18PD006	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
392	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Autocad: Building Control	17HS051	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
393	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Desktop: Planning	17HS035	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
394	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Additional Office Space 4th Floor	17HS052	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,700.00	-4,700.00
395	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Additional Office Space 5th Floor	18PD003	Transfer from Operational Revenue	2019/04/01	2019/06/30	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00	0.00	200,000.00
396	Director: Planning and Development	Planning and Development [Core function] Economic Development/Planning	Restoration Of Heritage Building: Pacaltsdorp	17HS040	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	150,000.00	0.00	750,000.00
397	Director: Planning and Development	Other [Core function] - Tourism	Projector Screen - Tourism Offices	18PD010	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
398	Director: Planning and Development	Other [Core function] - Tourism	Projector - Tourism Offices	18PD009	Transfer from Operational Revenue	2018/08/01	2018/08/31	All	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
399	Director: Planning and Development	Other [Core function] - Tourism	Billboard - Uniondale Tourism Office	18PD018	Transfer from Operational Revenue	2018/07/01	2019/06/30	25	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,337.00	40,000.00
400	Director: Planning and Development	Other [Core function] - Tourism	Furniture & Fittings - Tourism Offices	17MM002	Transfer from Operational Revenue	2018/09/01	2019/01/31	28	0.00	0.00	20,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	35,000.00
401	Director: Planning and Development	Other [Core function] - Tourism	Laptop - Tourism George Office (New Appointment)	18PD008	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
402	Director: Planning and Development	Other [Core function] - Tourism	Desktop - Tourism (George Offices)	18PD007	Transfer from Operational Revenue	2018/08/01	2018/08/31	28	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
403	Director: Planning and Development	Other [Core function] - Tourism	Laptop Senior Beaupre - Tourism	17MM023	Transfer from Operational Revenue	2018/07/01	2019/06/30	28	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	16,049.00	27,500.00
404	Director: Planning and Development	Other [Core function] - Tourism	Air Conditioners: Tourism Offices (George & Wilderness)	18PD013	Transfer from Operational Revenue	2018/11/01	2018/11/30	28	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
405	Director: Planning and Development	Other [Core function] - Tourism	Fencing: Pacaltsdorp Tourism Office	18PD015	Transfer from Operational Revenue	2018/10/01	2018/10/31	28	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

Capital projects for the 2018/19 financial year

Assist	Sub-Directory (S)	Category (C)	Project Name (P)	Project ID (I)	Project Ref (R)	Project Date (D)	Project Ward (W)	
Ref	List	List	200 characters	65000 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Min. Ref separated ;
406	Director: Planning and Development	Other [Core function] - Tourism	Branded Umbrella's & Stands: Tourism	18PD012	Transfer from Operational Revenue	2018/08/01	2018/08/31	All
407	Director: Planning and Development	Other [Core function] - Tourism	Branded Gazebos - Tourism	18PD011	Transfer from Operational Revenue	2018/07/01	2018/07/31	All
408	Director: Planning and Development	Other [Core function] - Tourism	Queue Management System - Drivers Licences	17CS179	Transfer from Operational Revenue	2018/07/01	2019/06/30	All
409	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Tools And Equipment	17CS201	Transfer from Operational Revenue	2018/08/01	2018/10/30	28
410	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Upgrading Of Radio Communication - George	17CS199	Transfer from Operational Revenue	2018/09/01	2018/12/31	28
411	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Ford Motor Corp Truck - Replacement	17CS136	Specify	2018/07/01	2019/06/30	28
412	Director: Planning and Development	Public Safety [Core function] - Fire Fighting and Protection	Jet ski - Fire S	17CS011	Transfer from Operational Revenue	2018/07/01	2019/06/30	All
413	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Vehicle Management	17ET049	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
414	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Vehicle Tracking System	17ET047	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
415	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Upgrade Wash Bay - Fleet Management	18PS020	Specify	2019/03/01	2019/03/31	28
416	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Upgrade Vehicle Workshop Building	18PS010	Transfer from Operational Revenue	2019/05/01	2019/05/31	28
417	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	New Vehicle Holst - Fleet	07ET056	Specify	2018/07/01	2019/06/30	28
418	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Petrol Management System	17ET046	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
419	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Tools & Equipment - Fleet	17ET055	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
420	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Ups - Fuel Management System	18PS021	Transfer from Operational Revenue	2018/09/01	2018/09/30	28
421	Director: Protection Services	Finance and Administration [Core function] - Fleet Management	Security Cameras At Fleet Offices	17ET051	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
422	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn: Bus Shelters	17CE027	Public Transport Network Grant	2018/07/01	2019/06/30	All
423	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn - Final Bus Depot	18PS001	Public Transport Network Grant	2018/12/01	2018/12/31	All
424	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn - Rapid Response Vehicle	18PS002	Public Transport Network Grant	2018/11/01	2018/11/30	All
425	Director: Protection Services	Road Transport [Core function] - Public Transport	Office Equipment - Public Transport Office	17MM020	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
426	Director: Protection Services	Road Transport [Core function] - Public Transport	Giptn: Traffic Signals	17CE028	Public Transport Network Grant	2018/07/01	2019/06/30	All
427	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Coolstore	17CS186	Transfer from Operational Revenue	2019/01/01	2019/04/30	All
428	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Protective Clothing And Equipment	17CS185	Transfer from Operational Revenue	2019/03/01	2019/03/31	All
429	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Optic Fibre	17CS050	Transfer from Operational Revenue	2018/07/01	2019/06/30	All
430	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Extension Of Camera System	17CS052	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
431	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Office Furniture - Law Enforcement	17CS045	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
432	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Furniture	17CS048	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
433	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Office Furniture - Land Management	17CS176	Transfer from Operational Revenue	2018/09/01	2018/12/31	28
434	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Sedans X8	17CS143	Specify	2018/07/01	2019/06/30	28
435	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	6ton Tipper Truck - Anti-Land Invasion Unit	18PS003	Specify	2018/11/01	2018/11/30	28
436	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cameras - Anti-Land Invasion Unit	18PS008	Transfer from Operational Revenue	2018/09/01	2018/09/30	28
437	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Public Seating - Anti-Land Invasion Unit	18PS005	Transfer from Operational Revenue	2018/09/01	2018/12/31	28
438	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Laptops - Anti-Land Invasion Unit	18PS007	Transfer from Operational Revenue	2018/11/01	2018/11/31	28
439	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Firearms	17CS054	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
440	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Protective Clothing & Equipment: Anti-Land Invasion Unit	18PS006	Transfer from Operational Revenue	2019/01/01	2019/01/31	28
441	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Torches - Anti-Land Invasion Unit	18PS009	Transfer from Operational Revenue	2019/01/01	2019/01/31	28
442	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Cctv: Extension Of Cctv Building	17CS051	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
443	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Carport - Law Enforcement	17CS056	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
444	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Security Cameras - Law Enforcement	17CS058	Transfer from Operational Revenue	2018/07/01	2019/06/30	28
445	Director: Protection Services	Public Safety [Core function] - Fire Fighting and Protection	Altrcons - Law Enforcement	17CS057	Transfer from Operational Revenue	2018/07/01	2019/06/30	25

Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	437,535,575.00
0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	0.00	50,000.00
0.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100,000.00
0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	80,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100,000.00
0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1,376,016.00	1,376,016.00	1,421,883.00	1,421,883.00	1,421,883.00	596,274.00	596,274.00	1,421,883.00	1,559,485.00	1,146,221.00	733,417.00	688,925.00	13,760,160.00	
0.00	0.00	0.00	0.00	0.00	315,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,600.00
0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00
184,100.00	184,100.00	184,100.00	257,740.00	662,760.00	257,740.00	257,740.00	810,040.00	810,040.00	73,640.00	0.00	0.00	0.00	3,682,000.00
0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	250,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	500,000.00
133.00	133.00	50,133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	137.00	51,600.00
-133.00	-133.00	19,867.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-133.00	-137.00	18,400.00
0.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	160,000.00
0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	500,000.00
0.00	0.00	0.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
0.00	0.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

Capital projects for the 2018/19 financial year

[illegible]